



SW AR326

Accounts Receivable – Fund Receipts

Instructor Led Training



Welcome to Cardinal Training

This training provides participants with the skills and information necessary to use Cardinal and is not intended to replace existing Commonwealth and/or agency policies.

This course, and the supplemental resources listed below, are located on the Cardinal website (www.cardinalproject.virginia.gov) under Training.

Cardinal Reports Catalogs are located on the Cardinal website under Resources:

- Instructor led and web based training course materials
- Job aids on topics across all functional areas
- Variety of simulations
- Glossary of frequently used terms

The Cardinal screenshots included in this training course show system pages and processes that some users may not have access to due to security roles and/or how specific responsibilities relate to the overall transaction or process being discussed.

For a list of available roles and descriptions, see the Statewide Cardinal Security Handbook on the Cardinal website in the Security section under Resources.



Course Objectives

After completing this course, you will be able to:

- Review key Accounts Receivable - Fund Receipts concepts
- Recall how Accounts Receivable - Fund Receipts integrates with the General Ledger module in Cardinal
- Enter, process and finalize a deposit in Cardinal
- Review the process for interfaced deposits



Agenda

1

Accounts Receivable – Fund Receipts Overview

2

Creating a Deposit

3

Processing a Deposit

4

Finalizing a Deposit



Lesson 1: Introduction

1

Accounts Receivable – Fund Receipts Overview

This lesson covers the following topics:

- Key Concepts
- Accounts Receivable functional area in Cardinal
- Accounts Receivable process



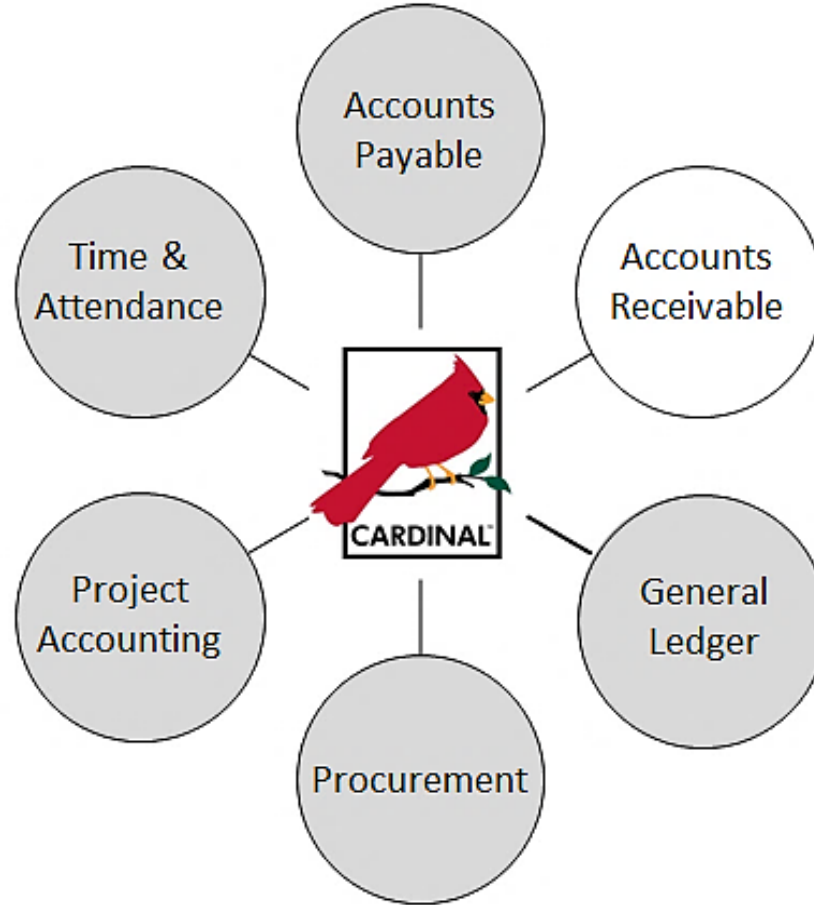
Introduction

The Fund Receipts module is part of the Accounts Receivable (AR) functional area of Cardinal.

The Fund Receipts module is used to enter, process, and finalize payments and fund transfers received.

In this lesson, we will cover about key concepts within the Fund Receipts module of Cardinal.

Cardinal Functional Areas



Modules

	Accounts Receivable	
	Billing	



Key Concepts

Some key concepts in Accounts Receivable - Fund Receipts include:

- Deposits are entered into the Accounts Receivable - Fund Receipts module. Users enter accounting entries that post to the General Ledger module.
- In Accounts Receivable - Fund Receipts, a deposit is a collection of one or more payments.
- Fund Receipts is also referred to as Cash Receipts.
- Deposits can be entered in the Accounts Receivable module online, as well as through the Fund Receipts Upload process for interfacing agencies.

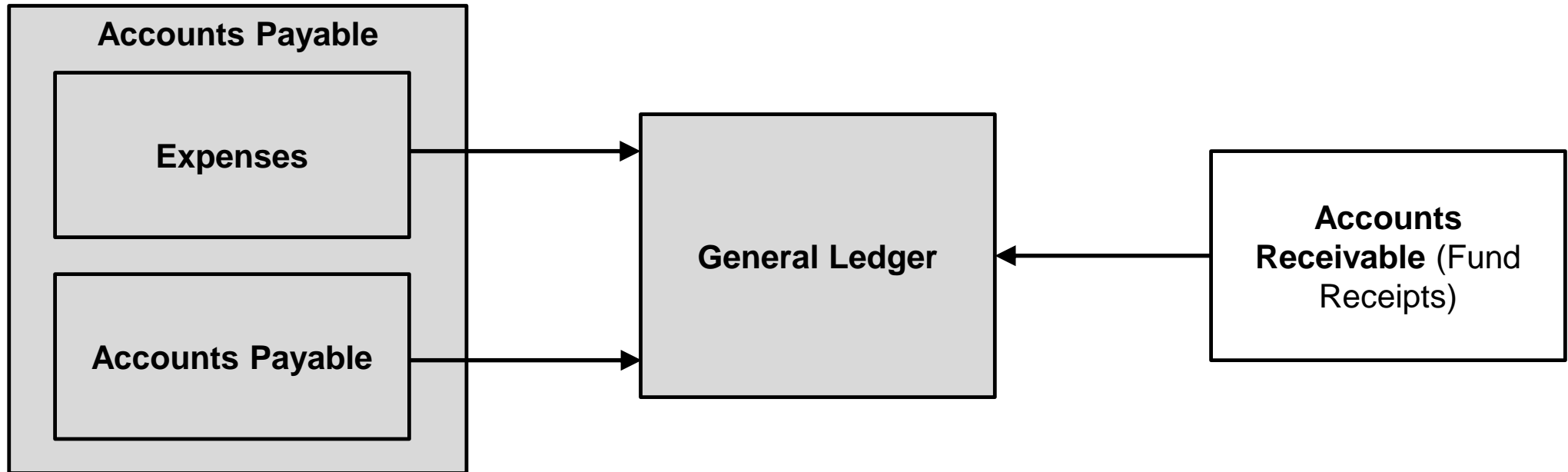


The Accounts Receivable Functional Area in Cardinal

Accounts Receivable - Fund Receipts in Cardinal enables the user to record receipts / deposits and their associated accounting entries.

Fund Receipts is the key process in the Accounts Receivable functional area.

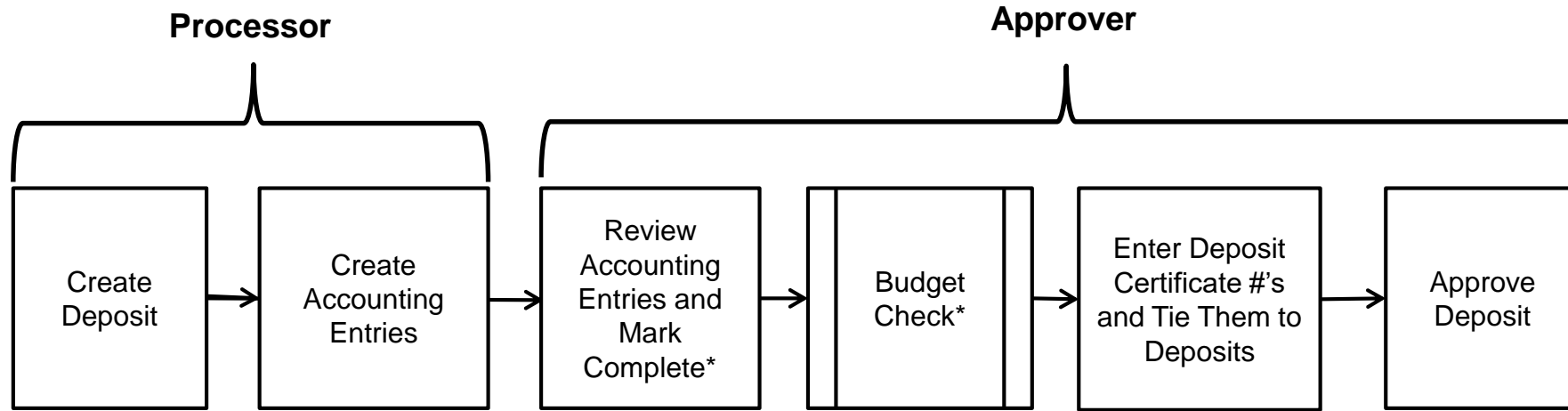
The diagram below shows the business process relationships with other Cardinal functional areas.





Online Accounts Receivable Process (continued)

The Fund Receipts process for online transactions is diagrammed below.



The Processor creates the deposit record and the accounting entry in Cardinal.

The Approver reviews the accounting entry, initiates budget check, creates the deposit certificate, and approves the deposit.

*Agency policy determines whether the Processor, or the Approver, will mark the entries complete and perform the manual Budget Check.

Note: There is no approval workflow process in Cardinal for Accounts Receivable. Follow your agency guidelines regarding how to notify the approver of transactions that require approval.



Online Accounts Receivable Process (continued)

Once the accounting entry is marked **Complete**, it is:

- Automatically edit checked (ChartField values and combinations are verified)
- Placed in the queue for nightly Budget Check (budget check can also be initiated manually)

Once a deposit has been successfully budget checked, the deposit or the accounting entry **cannot be modified** in the AR module.

For more detailed information about correcting deposit account entries, see the job aid entitled **SW AR326: Correcting Deposits and Accounting Entries** located on the Cardinal website in **Job Aids** under **Training**.

A Help Desk ticket can be submitted to the Cardinal AR PPS Team to determine if this is a correction that can be made.

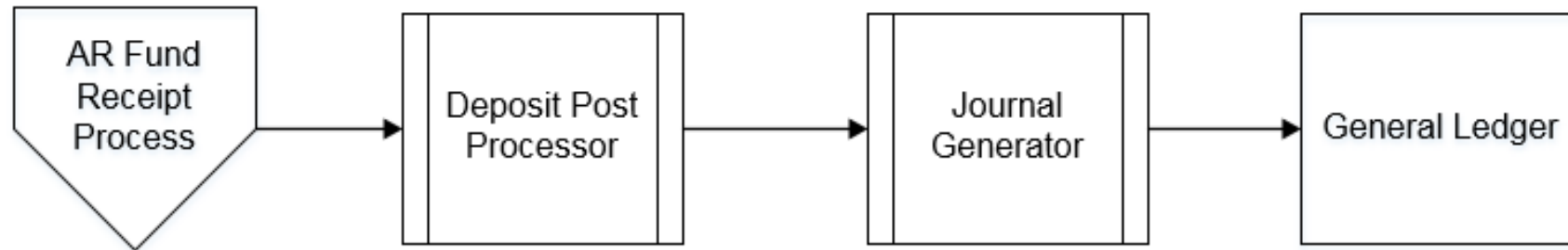


The Accounts Receivable Functional Area in Cardinal (continued)

After the deposit is approved, the following batch processes run:

The Deposit Post Processor runs first to post the journal entries in Accounts Receivable.

The Journal Generator process runs next to pick up the posted transactions and sends them to the General Ledger.





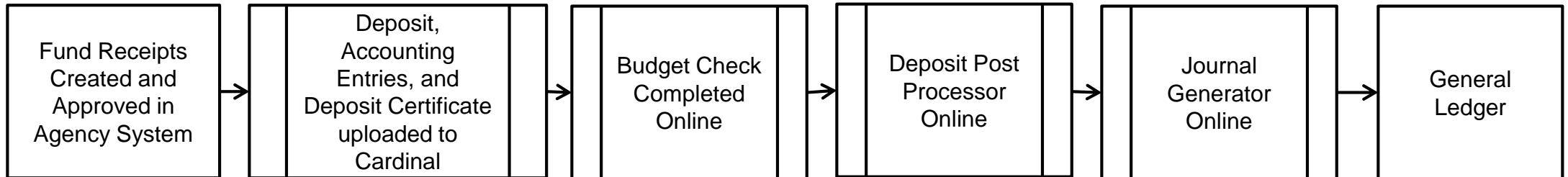
Interface Accounts Receivable Process

The Fund Receipts process for interface transactions is diagrammed below. Deposit transactions processed in the agency's system are captured in a file and sent to Cardinal. The transactions in the file are checked for errors during upload and then processed. Deposits that process successfully will post to the General Ledger.

If errors occur during the upload, they will appear on the **Funds Receipts Upload Error Report**.

Any errors that occur after a transaction is loaded into Cardinal, including all budget check errors, must be corrected online in Cardinal. If corrections are made online in Cardinal, the deposit requires agency approval online in Cardinal.

For more detailed information about error processing for interfaced transactions, see the job aid entitled **SW AR326: Fund Receipts Interface Processing** located on the Cardinal website in **Job Aids** under **Training**.





Lesson 1: Checkpoint

Now is your opportunity to check your understanding of the course material. Read the question and make note of your answer below.



1. Which module receives entries from Accounts Receivable - Fund Receipts?

- a) General Ledger
- b) Accounts Payable
- c) Expenses



2. In Cardinal, the Processor and the Approver roles can both do which of the following (select all that apply)

- a) Create a deposit
- b) Mark the entries as complete
- c) Perform manual budget check
- d) Enter the Deposit Certificate numbers
- e) Approve the Deposit



3. After a deposit is budget checked, you cannot modify the deposit accounting entries in Accounts Receivable.

- a) True
- b) False



Lesson 1: Summary

1

Accounts Receivable – Fund Receipts Overview

In this lesson, you learned:

- In Accounts Receivable – Fund Receipts, a deposit is a collection of one or more payments.
- Deposits can be entered online in Cardinal or uploaded through the Accounts Receivable - Funds Receipts Upload Interface.
- Entering deposits online in Cardinal is a multiple step process that involves the Processor and Approver roles in Cardinal.
- Cardinal's Accounts Receivable - Fund Receipts module integrates with the General Ledger module.



Lesson 2: Introduction

2

Creating a Deposit

This lesson covers the following topics:

- Creating a deposit
- Agency to Agency Transactions
- Saving a deposit



Creating a Deposit (continued)

The receipt of payments initiates the creation of a deposit in Cardinal. The entry used to enter this deposit in Accounts Receivable is a **Direct Journal**. A **Direct Journal Payment** is a payment that does not correspond to a receivable established in Cardinal.

Various forms of payment may be received (e.g., cash, checks, electronic funds transfers, etc.).

Deposits are entered into Cardinal by **Deposit Unit** (Business Unit) which identifies the agency making the deposit.



Creating a Deposit (continued)

To create an online deposit, go to the **Regular Deposit** page.

You can navigate to the **Regular Deposit** page using the following path:

Main Menu > Accounts Receivable > Payments > Online Payments > Regular Deposit

To search for deposits that are not marked **Complete** use this same navigation.

Once the deposit is marked as **Complete** it will no longer display on the **Regular Deposit** search page.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Online Payments ▾>Regular Deposit

Regular Deposit

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Add a New Value

▼ Search Criteria

Deposit Unit = ▾15100 🔍

Deposit ID begins with ▾ 🔍

User ID begins with ▾ 🔍

Assigned Operator ID begins with ▾ 🔍

☐ Case Sensitive

Limit the number of results to (up to 300): 300

Search

Clear

Basic Search 🔍

Save Search Criteria

Find an Existing Value

Add a New Value

16



Creating a Deposit (continued)

On the **Regular Deposit** page:

- Click **Add a New Value** tab on **Regular Deposit** page
- **Deposit Unit** defaults
- **Deposit ID** displays as **NEXT** and cannot be changed
 - Cardinal assigns the next sequential number to the **Deposit ID** when it is saved
- Click the **Add** button

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

Regular Deposit

[Find an Existing Value](#) **Add a New Value**

Deposit Unit 15100 🔍

Deposit ID NEXT

Add

[Find an Existing Value](#) | [Add a New Value](#)



Totals Tab

The **Regular Deposit** page displays and defaults to the Totals tab. The information on this tab, including the **Unit**, **Deposit ID**, **Accounting Date**, **Bank Code**, **Bank Account**, and **Deposit Type** apply to and are the same for every payment included in the Deposit.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Online Payments ▾>Regular Deposit

TotalsPayments

Unit 15100Deposit ID NEXTDelete Deposit

*Accounting Date06/29/2018📅

*Bank Code🔍

*Bank Account🔍

*Deposit Type🔍

Control Currency🔍

Format CurrencyUSD🔍

Rate Type

Exchange Rate

Control Totals

Control Total Amount	0.00	*Count	0
Entered Total Amount	0.00	Count	1
Difference Amount	0.00	Count	-1
Posted Total Amount	0.00	Count	0
Journalled Total Amount	0.00	Count	0

Control Data

*Received06/29/2018📅

*Entered06/29/2018📅

Posted

AssignedFINUSER01🔍

UserFINUSER01

SaveNotifyRefresh

AddUpdate/Display

Totals | Payments



Creating a Deposit

To create a deposit:

- In the first section, the **Accounting Date** defaults to the current date but can be changed if necessary. The **Accounting Date** field is what determines which fiscal period the batch will post to and in accordance with how the AR Deposit templates are set in the General Ledger at month end.

This is not necessarily the same as the deposit date. Cardinal validates the **Accounting Date** to make sure it falls within an open period for the business unit and transaction type.

- Select the **Bank Code**. **Bank Code** determines which **Bank Account** is available for selection.

For more detailed information about Cardinal Bank Codes, see the job aid entitled **SW AR326: Bank Code Crosswalk** located on the Cardinal website in **Job Aids** under **Training**.

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

Totals Payments

Unit 15100 Deposit ID NEXT Delete Deposit

*Accounting Date 06/29/2018

*Bank Code 1100 6303

*Bank Account TR01 4573051738929903

*Deposit Type 1 000001

Control Currency USD

Format Currency USD

Rate Type CRRNT

Exchange Rate 1.00000000

Control Totals			Control Data	
Control Total Amount	7500.00	*Count	1	*Received 06/29/2018
Entered Total Amount	0.00	Count	1	*Entered 06/29/2018
Difference Amount	0.00	Count	-1	Posted
Posted Total Amount	0.00	Count	0	Assigned FINUSER01
Journalled Total Amount	0.00	Count	0	User FINUSER01

Save Notify Refresh Add Update/Display

Totals | Payments



Creating a Deposit (continued)

- Select the **Bank Account**. When the **Bank Account** is selected, the **Deposit Type** choices populate.
- Select the appropriate **Deposit Type**. Do not automatically accept the default value. Values include:
 - 1 = Cash or checks
 - 2 = Lockbox
 - 3 = Wire
 - 4 = ACH
 - 5 = Credit Card
 - 6 = ZBA Transfers – not typically used
 - 7 = Bank Credit Memos – not typically used
 - 8 = Bank Debit Memos – not typically used
- In the **Control Currency** field select **USD**. This is the only option currently available.

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

Totals Payments

Unit 15100 Deposit ID NEXT Delete Deposit

*Accounting Date 06/29/2018 31

*Bank Code 1100 6303

*Bank Account TR01 4573051738929903

*Deposit Type 1 000001

Control Currency USD Search

Format Currency USD

Rate Type CRRNT

Exchange Rate 1.00000000 Print

Control Totals			Control Data		
Control Total Amount	7500.00	*Count 1	*Received	06/29/2018 31	
Entered Total Amount	0.00	Count 1	*Entered	06/29/2018 31	
Difference Amount	0.00	Count -1	Posted		
Posted Total Amount	0.00	Count 0	Assigned	FINUSER01 Search	
Journalled Total Amount	0.00	Count 0	User	FINUSER01	

Save Notify Refresh Add Update/Display

Totals | Payments



Creating a Deposit (continued)

In the **Control Totals** section of the page, enter the **Control Total Amount**, i.e. the total amount of the deposit, and **Count** (i.e., the number of checks in the deposit.)

For this scenario, there is one.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Online Payments ▾>Regular Deposit

TotalsPayments

Unit 15100Deposit ID NEXTDelete Deposit

*Accounting Date06/29/2018 ⓘ

*Bank Code1100 ⓘ6303

*Bank AccountTR01 ⓘ4573051738929903

*Deposit Type1 ⓘ000001

Control CurrencyUSD ⓘ

Format CurrencyUSD

Rate TypeCRRNT

Exchange Rate1.00000000 ⓘ

Control Totals

Control Total Amount	7500.00	*Count	1
Entered Total Amount	0.00	Count	1
Difference Amount	0.00	Count	-1
Posted Total Amount	0.00	Count	0
Journalled Total Amount	0.00	Count	0

Control Data

*Received06/29/2018 ⓘ

*Entered06/29/2018 ⓘ

Posted

AssignedFINUSER01 ⓘ

UserFINUSER01

SaveNotifyRefresh

AddUpdate/Display

Totals | Payments



Creating a Deposit (continued)

If the deposit has multiple payments (multiple checks), then the count would change. For this example, there are 3 payments that make up this deposit.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Online Payments ▾>Regular Deposit

TotalsPayments

Unit 15100Deposit ID NEXTDelete Deposit

*Accounting Date08/15/2018📅

*Bank Code1100🔍6303

*Bank AccountTR01🔍4221641707573163

*Deposit Type1🔍000001

Control CurrencyUSD🔍

Format CurrencyUSD

Rate TypeCRRNT

Exchange Rate1.00000000📄

Control Totals

Control Total Amount	5000.00	*Count	3
Entered Total Amount	0.00	Count	1
Difference Amount	1,200.35	Count	0
Posted Total Amount	0.00	Count	0
Journalled Total Amount	0.00	Count	0

Control Data

*Received08/15/2018📅

*Entered08/15/2018📅

Posted

AssignedPPS1_ANGELA.GRAY🔍

UserPPS1_ANGELA.GRAY

SaveNotifyRefresh

AddUpdate/Display

Totals | Payments



Creating a Deposit (continued)

In the **Control Data** section of the page, the **Received Date**, and the **Entered Date** default to the current date. These can be changed if necessary.

- The **Received** date is the date when the agency received the payment or the date when the bank received the payment (e.g., wire transfer, EFT).
- The **Entered** date should be the date the **Deposit ID** is created in Cardinal.
- The **User** field tracks the creator of the deposit. If another user modifies the deposit, his/her ID is captured in the **Assigned** field.

Favorites ▾Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

TotalsPayments

Unit 15100Deposit ID NEXTDelete Deposit

*Accounting Date06/29/201831

*Bank Code11006303

*Bank AccountTR014573051738929903

*Deposit Type1000001

Control CurrencyUSD

Format CurrencyUSD

Rate TypeCRRNT

Exchange Rate1.00000000

Control Totals

Control Total Amount	7500.00	*Count	1
Entered Total Amount	0.00	Count	1
Difference Amount	0.00	Count	-1
Posted Total Amount	0.00	Count	0
Journalled Total Amount	0.00	Count	0

Control Data

*Received06/29/201831

*Entered06/29/201831

Posted

AssignedFINUSER01

UserFINUSER01

SaveNotifyRefresh

AddUpdate/Display

TotalsPayments



Payments Tab

Once the **Totals** page is complete, you can enter all the payments for the deposit can be entered.

Click the **Payments** tab.

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

Totals **Payments**

Unit 15100 Deposit ID NEXT Date 07/25/2018 Balance Not Balanced

Payment Information Find | View All First 1 of 1 Last

Payment Seq *Payment ID *Accounting Date 07/25/2018

Amount 0.000 Currency

Rate Type Exchange Rate

☐ Payment Predictor ☐ Journal Directly ☐ Range of References

Payment Method

Attachments (0)

Customer Information Find First 1 of 1 Last

Customer ID Business Unit

Remit From Name Remit SetID

Corporate SubCust1 Corporate SetID SubCust2

MICR ID Link MICR

Detail References

Reference Information Personalize | Find | View All | First 1 of 1 Last

Qual Code	Reference	To Reference	Event
1 <input type="text"/> <input type="button" value="Q"/>	<input type="text"/> <input type="button" value="Q"/>	<input type="text"/>	<input type="text"/> <input type="button" value="Q"/>

Totals | Payments



Payments Tab (continued)

The **Payments** tab is where specific information about each payment in the deposit is entered:

- Cardinal assigns the **Payment Seq** to track the order in which payments are entered in the deposit when there is more than one payment.
- The **Payment ID** is an identifier assigned by the agency, such as the payee's check number.
- Enter the amount of the deposit associated with the **Payment ID** that was entered.

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

Totals Payments

Unit 15100 Deposit ID NEXT Date 11/25/2019 Balance Not Balanced

Payment Information Find | View All First 1 of 1 Last

Payment Seq 1 *Payment ID CK3169 *Accounting Date 07/25/2018

Amount 7,500.00 Currency USD

Rate Type CRRNT Exchange Rate 1.00000000

☐ Payment Predictor ☒ Journal Directly ☐ Range of References

Payment Method Check Attachments (0) Apply Payment

Customer Information Find First 1 of 1 Last

Customer ID Business Unit

Remit From Remit SetID

Name

Corporate Corporate SetID

SubCust1 SubCust2

MICR ID Link MICR

Detail References

Reference Information Personalize | Find | View All | First 1 of 1 Last

Qual Code	Reference	To Reference	Event
1			

Save Notify Refresh Add Update/Display

Totals | Payments



Payments Tab (continued)

- **Payment Predictor:** Uncheck this box.
- **Journal Directly** checkbox: Check this box. This ensures the deposit is picked up. It must be checked in order for the payment lines to be available to create accounting entries.
- **Payment Method:** Select the appropriate **Payment Method**. This field defaults with **Check**. Use the **drop-down** to change to the appropriate **Payment Method**. Methods include:
 - **Agency Transfer**
 - **Check**
 - **Clearing House**
 - **Credit Card**
 - **Electronic Fund Transfer**
 - **Giro – EFT**
 - **Lockbox**
 - **Money Order**
 - **Wire Transfer**

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Online Payments ▾ > Regular Deposit

Totals Payments

Unit 15100 Deposit ID NEXT Date 11/25/2019 Balance Not Balanced

Payment Information Find | View All First 1 of 1 Last

Payment Seq 1 *Payment ID CK3169 *Accounting Date 07/25/2018

Amount 7,500.00 Currency USD

Rate Type CRRNT Exchange Rate 1.00000000

☐ Payment Predictor ☒ Journal Directly

Payment Method Check Attachments (0)

☐ Range of References Apply Payment

Customer Information Find First 1 of 1 Last

Customer ID Business Unit

Remit From Remit SetID

Name

Corporate Corporate SetID

SubCust1 SubCust2

MICR ID Link MICR

Detail References

Reference Information Personalize | Find | View All | First 1 of 1 Last

Qual Code	Reference	To Reference	Event
1			

Save Notify Refresh Add Update/Display

Totals | Payments



Multiple Payments

If there is more than one payment, click the **+** sign in the upper right corner of the **Payment Information** section and repeat the same steps for each payment.

Where there are multiple payments that make up the deposit, Cardinal automatically increments the **Payment Seq** number by one for each deposit added.

The screenshot displays the 'Regular Deposit' form in the Cardinal software. The top form is for Payment Seq 1, dated 07/25/2018, with a balance of 'Not Balanced'. The bottom form is for Payment Seq 2, dated 08/15/2018, with a balance of 'Balanced'. A red box highlights the 'Payment Seq' field in both forms, and a red arrow points from the 'Payment Seq 1' field to the 'Payment Seq 2' field. The bottom form also shows a 'Payment Seq 2' field with a value of 2. The interface includes navigation tabs, a search bar, and a list of payments at the bottom.

Unit	15100	Deposit ID	NEXT	Date	07/25/2018	Balance	Not Balanced
Payment Information							
Payment Seq	1	*Payment ID	TDW2828	*Accounting Date	07/25/2018		
Amount	1,500.00	Currency	USD	Exchange Rate	1.00000000		
Rate Type		<input type="checkbox"/> Payment Predictor	<input checked="" type="checkbox"/> Journal Directly	<input type="checkbox"/> Range of References			
Payment Method	Check	Attachments (0)					

Unit	15100	Deposit ID	NEXT	Date	08/15/2018	Balance	Balanced
Payment Information							
Payment Seq	2	*Payment ID	3956	*Accounting Date	08/15/2018		
Amount	2,000.00	Currency	USD	Exchange Rate	1.00000000		
Rate Type	CRRNT						

11

Save Notify Refresh Add Update/Display



Agency to Agency (ATA) Transactions

Agency to Agency (ATA) transactions are payments received for goods and/or services provided by one Commonwealth of Virginia (COVA) agency to another.

The Paying Agency:

- Creates a voucher to issue a payment to the receiving agency
- Is a Customer to the receiving agency

The Receiving Agency:

- Creates a Deposit and related accounting entries to record the payment from the paying agency
- Is a Supplier to the paying agency

For more detailed information about each agency Customer ID (Business Unit) and Supplier ID for ATA transactions, see the job aid entitled **SW Agency to Agency (ATA) Transactions Information Sheet** located on the Cardinal website in **Job Aids** under **Training**.



Agency to Agency (ATA) Transactions (continued)

The following fields must be selected on the **Payments** tab when entering an ATA payment in Cardinal:

- In the **Payment Information** section, **Agency Transfer** must be selected as the **Payment Method**, even if the payment was a check, wire, etc.
- Select the paying agency in the **Customer ID** field. The **Customer ID** is the same as the paying agency business unit. This field should only be entered for ATA payments.
- It is critical that the **Customer ID** is accurate, as it is used for reporting and reconciliation purposes.

The screenshot displays the 'Payments' tab in the Cardinal software interface. The breadcrumb trail at the top indicates the path: Favorites > Main Menu > Accounts Receivable > Payments > Online Payments > Regular Deposit. The 'Payments' sub-tab is active. The header shows 'Unit 15100', 'Deposit ID NEXT', 'Date 06/29/2018', and 'Balance Balanced'. The 'Payment Information' section is highlighted with a red box and contains the following fields: 'Payment Seq' (1), 'Amount' (7,500.00), 'Rate Type' (CRRNT), 'Payment Predictor' (unchecked), 'Payment Method' (Agency Transfer), '*Payment ID' (TDW2828), 'Currency' (USD), 'Exchange Rate' (1.00000000), '*Accounting Date' (06/29/2018), 'Journal Directly' (checked), and 'Range of References' (unchecked). The 'Customer Information' section is visible below and includes 'Customer ID' (19400), 'Business Unit' (empty), 'Remit From' (19400), 'Remit SetID' (STATE), 'Name' (DEPARTMENT OF GENERAL SERVICES), 'Corporate' (19400), 'Corporate SetID' (STATE), 'SubCust1' (empty), 'SubCust2' (empty), 'MICR ID' (empty), and a 'Link MICR' button. The interface also features navigation controls like 'Find', 'View All', 'First', '1 of 1', and 'Last'.



Saving Your Entries

In order for the transaction to be processed, the **Balance** field value must display as **Balanced**.

The deposit is balanced when the total amount and number of entered payments equal the control amount and count from the **Regular Deposit - Totals** tab.

Note: An unbalanced deposit, can be saved but it cannot be processed further until it is balanced.

After entering all information, click the **Save** button to save the deposit. Cardinal assigns a sequential **Deposit ID** number.

Navigation: Favorites > Main Menu > Accounts Receivable > Payments > Online Payments > Regular Deposit

Totals | Payments

Unit 15100 **Deposit ID 732** Date 06/29/2018 **Balance Balanced**

Payment Information Find | View All First 1 of 1 Last

Payment Seq 1 *Payment ID TDW2828 x *Accounting Date 06/29/2018

Amount 7,500.00 Currency USD

Rate Type CRRNT Exchange Rate 1.00000000

☐ Payment Predictor ☒ Journal Directly ☐ Range of References

Payment Method Agency Transfer Attachments (0) Apply Payment

View Audit Logs

Customer Information Find First 1 of 1 Last

Customer ID 19400 Business Unit

Remit From 19400 Remit SetID STATE

Name DEPARTMENT OF GENERAL SERVICES

Corporate 19400 Corporate SetID STATE

SubCust1 SubCust2

MICR ID Link MICR

Detail References

Reference Information Personalize | Find | View All | First 1 of 1 Last

Qual Code	Reference	To Reference	Event
11			

Save Notify Refresh Add Update/Display

Totals | Payments



Simulation: Creating a Deposit

You will now view a simulation that demonstrates how to create a deposit.





Lesson 2: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Lesson 2: Summary

2

Creating a Deposit

In this lesson, you learned:

- The first step in the Fund Receipts business process involves entering deposit (payment) information
- A deposit may include multiple payments from more than one source
- Cardinal validates that the total of all payments entered for a deposit match the Control Totals to ensure balanced deposits are entered
- Separate deposits are created for each bank and deposit type
- The Customer ID field is used in Cardinal to identify the paying COVA agency for an ATA payment



Lesson 3: Introduction

3

Processing a Deposit

This lesson covers the following topics:

- Creating accounting entries for deposits
- Reviewing and modifying accounting entries for deposits
- Reviewing and correcting budget check errors
- Processing of interfaced deposit transactions



Accessing the Create Accounting Entries Page

Once the deposit information has been entered and saved, the corresponding accounting entries can be created. These entries will post to the General Ledger.

This process, called Direct Journaling in Cardinal, defines deposit accounting entries.

To create accounting entries for deposits, go to the **Create Accounting Entries** page.

There are two ways to access this page depending how many payments (Count) make up your deposit:

- Deposit **Count** equals 1 - Use the **Apply Payment** link on the **Payments** tab.
- Deposit Count equals **2** or more - Navigate to the **Create Accounting Entries** page.

The next slides will walk through each option as noted above.



Navigating to the Create Accounting Entries Page – Deposit Count of One

If your Deposit **Count** is equal to 1, you can access the **Create Accounting Entries** page by clicking the **Apply Payment** link on the **Payments** tab under the **Payment Information** section.

After you click the link, Cardinal automatically opens the **Create Accounting Entries** page.

Unit 15100 Deposit ID 732 Date 06/29/2018 Balance Balanced

Payment Information Find | View All First 1 of 1 Last

Payment Seq 1 *Payment ID TDW2828 *Accounting Date 06/29/2018

Amount 7,500.00 Currency USD

Rate Type CRRNT Exchange Rate 1.00000000

☐ Payment Predictor ☒ Journal Directly

Payment Method Agency Transfer Attachments (0)

☐ Range of References **Apply Payment** View Audit Logs

Customer Information Find First 1 of 1 Last

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Accounting Entries Deposit Control

Currency Details

Amount 7,500.00 USD

☐ Complete Entry Event

Budget Status

Distribution Lines Personalize | Find | View All | First 1 of 1 Last

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	*Account	Fund	Program	Department	Co
1	15100	Speed Type		USD					

Total

Lines	Total Debits	Currency	Total Credits	Currency	Net
0	0.000		0.000		0.000

Save Return to Search Notify Refresh

Accounting Entries | Deposit Control



Navigating to the Create Accounting Entries Page – Deposit Count Greater than One

When the Deposit **Count** is greater than 1, navigate to the **Create Accounting Entries** page using the following path:

Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Create Accounting Entries

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Create Accounting Entries

Create Accounting Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Deposit Unit = ▾15100 🔍

Deposit ID begins with ▾ 🔍

Payment Sequence = ▾

Payment ID begins with ▾

User ID begins with ▾

Assigned Operator ID begins with ▾

☐ Case Sensitive

Limit the number of results to (up to 300): 300

SearchClearBasic Search 🔍Save Search Criteria



Creating Accounting Entries for Deposits (continued)

The **Find an Existing Value** tab displays.

Enter the deposit id number in the **Deposit ID** field.

Click the **Search** button.

When the Deposit count is greater than one, the **Search Results** displays one line for each **Payment Sequence** that makes up the deposit.

For this scenario, there are three.

Click the first line listed to begin entering the accounting distribution information.

Favorites ▾Main Menu ▾Accounts Receivable ▾Payments ▾Direct Journal Payments ▾Create Accounting Entries

Create Accounting Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Deposit Unit = ▾15100 x 🔍

Deposit ID begins with ▾882 🔍

Payment Sequence = ▾

Payment ID begins with ▾

User ID begins with ▾

Assigned Operator ID begins with ▾

☐ Case Sensitive

Limit the number of results to (up to 300): 300

Search

Clear

Basic Search 🔍

Save Search Criteria

Search Results

View AllFirst 🔍1-3 of 3 🔍Last

Deposit Unit	Deposit ID	Payment Sequence	Payment ID	User ID	Assigned Operator ID	Non Customer Dist	Balanced	Entered Date
15100	882	1	2139	PPS1_ANGELA.GRAY	PPS1_ANGELA.GRAY	No Dist		08/15/2018
15100	882	2	3956	PPS1_ANGELA.GRAY	PPS1_ANGELA.GRAY	No Dist		08/15/2018
15100	882	3	925	PPS1_ANGELA.GRAY	PPS1_ANGELA.GRAY	No Dist		08/15/2018

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Entering the Line Amounts

On the **Accounting Entries** tab, the information entered when the deposit was created (**Unit**, **Deposit ID**, **Payment**, and **Seq**) auto-populate, along with the **Amount** for the **Deposit ID**.

On the **ChartFields** tab under the **Distribution Lines** section of the page, enter the **Line Amount** as a credit (-) to record either an increase in revenues or a decrease in expenses, for example. The line amount(s) must offset the payment (deposit) amount.

Navigation: Favorites > Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Create Accounting Entries

Accounting Entries | Deposit Control

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Currency Details

Amount 7,500.00 USD

☐ Complete Entry Event

Budget Status

Distribution Lines Personalize | Find | View All | First 1 of 1 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	*Account	Fund	Program	Department	Co Ce
1	1 15100	Speed Type	-7,500.00	USD	4009060	01000		91100	

Total

Lines	Total Debits	Currency	Total Credits	Currency	Net
0	0.00	USD	7,500.00	USD	-7,500.00

Buttons: Save | Return to Search | Notify | Refresh

Accounting Entries | Deposit Control

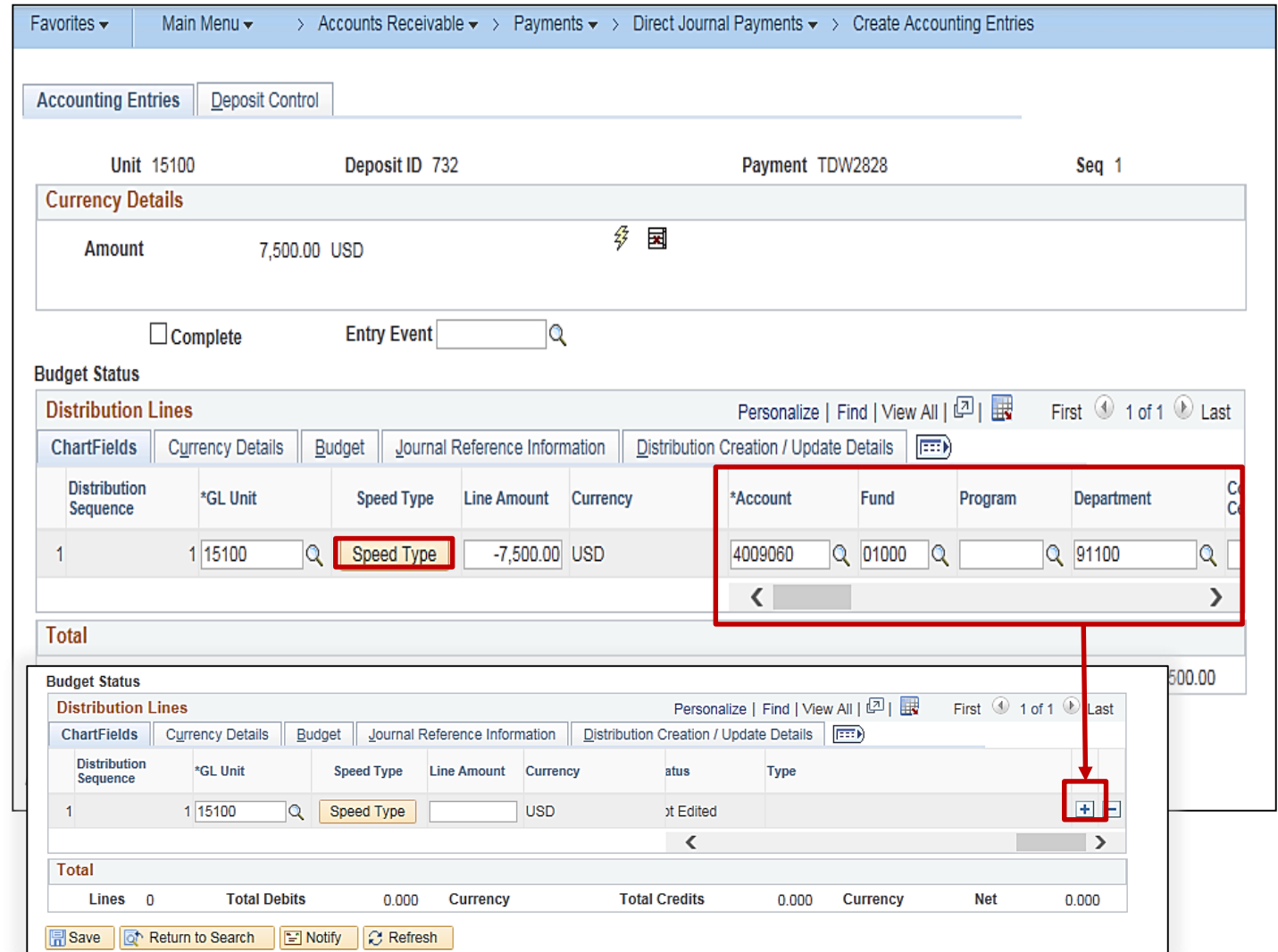
Creating Accounting Entries for Deposits

An accounting entry must be created for each payment sequence that is part of the **Deposit ID**. For this example, there is only one.

On the **ChartFields** tab under the **Distribution Lines** section of the page, enter the distribution.

If the agency uses SpeedTypes, click the **SpeedType** button to enter it.

If more than one distribution, needs to be credited use the scrollbar to scroll to the end of the line and click the + (plus) button.



Accounting Entries | Deposit Control

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Currency Details

Amount 7,500.00 USD

☐ Complete Entry Event

Budget Status

Distribution Lines Personalize | Find | View All | First 1 of 1 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	*Account	Fund	Program	Department
1	1 15100	Speed Type	-7,500.00	USD	4009060	01000		91100

Total

Budget Status

Distribution Lines Personalize | Find | View All | First 1 of 1 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	Status	Type
1	1 15100	Speed Type		USD	Not Edited	

Total

Lines	Total Debits	Currency	Total Credits	Currency	Net
0	0.000		0.000		0.000

Save | Return to Search | Notify | Refresh



Entering Projects on the Distribution Line

In order to enter a value in the Project field on the distribution line, the Project Costing Business Unit (PCBU) must be entered in the **PC Bus Unit** field first. The **PC Bus Unit** is the same value as the agency's Business Unit.

Select the appropriate **Activity** associated to the project entered.

Budget Status

Distribution Lines

Personalize | Find | View All | First 1 of 1 Last

ChartFields

Currency Details

Budget

Journal Reference Information

Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	Agency Use 2	PC Bus Unit	Project	Activity
1	1 15100	Speed Type	-7500.00	USD		15100	0000107711	STATE

Total

Lines	1	Total Debits	0.000	Currency	Total Credits	0.000	Currency	Net	0.000
-------	---	--------------	-------	----------	---------------	-------	----------	-----	-------



Recording Reference Information

Agency specific information (such as license numbers, agency invoice #s, etc.) can be recorded in the **Ref** field on the **Journal Reference Information** tab. Do not enter sensitive data, such as a Social Security number, in this field. This field holds a maximum of 10 characters.

Navigation: Favorites > Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Create Accounting Entries

Accounting Entries | Deposit Control

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Currency Details

Amount	7,500.00	USD
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☐ Complete Entry Event

Budget Status

Distribution Lines Personalize | Find | View All | First 1 of 1 Last

ChartFields | Currency Details | Budget | **Journal Reference Information** | Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	*Account	Fund	Program	Department
1	15100	Speed Type	-7,500.00	USD				

Budget Status

Distribution Lines Personalize | Find | View All | First 1 of 1 Last

ChartFields | Currency Details | Budget | **Journal Reference Information** | Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	Ref
1	15100	Speed Type	-7,500.00	USD	

Total

Lines	0	Total Debits	0.00	Currency	USD	Total Credits	7,500.00	Currency	USD	Net	-7,500.00
-------	---	--------------	------	----------	-----	---------------	----------	----------	-----	-----	-----------



Generating the Cash Line and Interunit Lines

When the distribution and amounts have been entered, click the **lightning bolt** icon to create the system generated cash and interunit lines for the accounting entry.

Cardinal verifies that the total credits on the journal lines offset the payment amount before creating the cash and interunit lines.

Click the **Save** button.

At this point the Processor should follow agency guidelines as to whether to:

- Notify the approver that the Deposit(s) are ready for review, mark complete and save (there is no workflow in Cardinal for this process).

Or


- Continue to the next step in the process to mark the accounting entries complete and save.

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Direct Journal Payments ▾ > Create Accounting Entries

Accounting Entries Deposit Control


Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1


Currency Details

Amount	7,500.00 USD	
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☐ Complete Entry Event

Budget Status





Distribution Lines Personalize | Find | View 2 |  First 1-4 of 4 Last

ChartFields Currency Details Budget Journal Reference Information Distribution Creation / Update Details 

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Fund Affiliate	Status	Type
1	1 15100	<input type="text" value="Speed Type"/>	-7,500.00 USD			Not Edited	User
2	2 TREAS	<input type="text" value="Speed Type"/>	7,500.00 USD			Not Edited	Cash
3	3 15100	<input type="text" value="Speed Type"/>	7,500.00 USD		01000	Not Edited	InterUnit
4	4 TREAS	<input type="text" value="Speed Type"/>	-7,500.00 USD		01000	Not Edited	InterUnit

Total

Lines	4	Total Debits	15,000.00	Currency	USD	Total Credits	15,000.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

 Save  Return to Search  Notify  Refresh

Accounting Entries | Deposit Control



Completing and Saving the Accounting Distribution (continued)

- Verify the accounting distribution is accurate
- Check the **Complete** checkbox
- Click the **Save** button.

Upon save, Cardinal verifies the ChartField values in the entries, based on the combination edit rules configured.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Direct Journal Payments ▾ > Create Accounting Entries

Accounting Entries | Deposit Control

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Currency Details

Amount	7,500.00 USD		
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☒ Complete Entry Event

Budget Status

Distribution Lines Personalize | Find | View 2 | | First 1-4 of 4 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100	<input type="text" value="Speed Type"/>	-7,500.00 USD		4009060	01000		91100	
2	2 TREAS	<input type="text" value="Speed Type"/>	7,500.00 USD		101010	01000		99999	
3	3 15100	<input type="text" value="Speed Type"/>	7,500.00 USD		101010	01000		99999	
4	4 TREAS	<input type="text" value="Speed Type"/>	-7,500.00 USD		101010	01000		99999	

< >

Total

Lines	4	Total Debits	15,000.00	Currency	USD	Total Credits	15,000.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

Accounting Entries | Deposit Control



Completing and Saving the Accounting Distribution (continued)

If the Deposit has a count greater than one, complete this process for each one.

Click the **Next in List** button to move to the next deposit.

When the last deposit is reached, the **Next in List** button is grayed out.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Create Accounting Entries

Accounting Entries

Deposit Control

Unit 15100Deposit ID 882Payment 2139Seq 1

Currency Details

Amount1,000.00 USD⚡🔍

☒ CompleteEntry Event🔍

Budget Status

Distribution Lines

Personalize | Find | View All | 📄 | 📅 | First ⏪ 1-2 of 4 ⏩ Last

ChartFields

Currency Details

Budget

Journal Reference Information

Distribution Creation / Update Details

⋮

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100	Speed Type	-1,000.00	USD	4009060	02011		95400	
2	2 TREAS	Speed Type	1,000.00	USD	101010	02011		99999	

⏪ ⏩

Total

Lines	4	Total Debits	2,000.00	Currency	USD	Total Credits	2,000.00	Currency	USD	Net	0.00
-------	---	--------------	----------	----------	-----	---------------	----------	----------	-----	-----	------

Save

🔍 Return to Search

⏪ Previous in List

Next in List

🔔 Notify

🔄 Refresh

Accounting Entries | Deposit Control



Correcting Accounting Entries

To correct accounting entries while on this page:



- Deselect the **Complete** checkbox
- Click the **Save** button
- Click the **delete** icon (next to the lightning bolt icon) to remove the system generated cash and interunit lines

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Direct Journal Payments ▾ > Create Accounting Entries

Accounting Entries Deposit Control



Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1


Currency Details

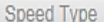
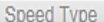
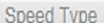
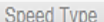
Amount	7,500.00 USD	 
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☐ Complete Entry Event

Budget Status

Distribution Lines Personalize | Find | View 2 |   First 1-4 of 4 Last





ChartFields Currency Details Budget Journal Reference Information Distribution Creation / Update Details 

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100		-7,500.00 USD		4009060	01000		91100	
2	2 TREAS		7,500.00 USD		101010	01000		99999	
3	3 15100		7,500.00 USD		101010	01000		99999	
4	4 TREAS		-7,500.00 USD		101010	01000		99999	

< >

Total

Lines	8	Total Debits	15,000.00	Currency	USD	Total Credits	15,000.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

 Save  Return to Search  Notify  Refresh

Accounting Entries | Deposit Control



Correcting Accounting Entries (continued)

The system generated lines must always be deleted prior to modifying the user entered line of the accounting entry.

After clicking the **Delete** icon, the cash and Treasury (Interunit) lines are removed and the **Distribution Lines** are open to edit.

Accounting Entries

Deposit Control

Unit 15100

Deposit ID 732

Payment TW6259

Seq 1

Currency Details

Amount7,500.00 USD

☐ Complete

Entry Event

Budget Status

Distribution Lines

PersonalizeFindView All

First1 of 1Last

ChartFields

Currency Details

Budget

Journal Reference Information

Distribution Creation / Update Details

Distribution Sequence	*GL Unit	Speed Type	Line Amount	Currency	*Account	Fund	Program	Department
1	115100	Speed Type	-7,500.00	USD	4009060	02011		95400

Total

Lines	1	Total Debits	0.00	Currency	USD	Total Credits	7,500.00	Currency	USD	Net	-7,500.00
-------	---	--------------	------	----------	-----	---------------	----------	----------	-----	-----	-----------



Interfaced Fund Receipts Transaction

Interfacing agencies send their fund receipts transactions to Cardinal using the Fund Receipts Upload process. An inbound interface file with fund receipts data is submitted by the agencies to Cardinal. The file includes:

- Deposit information such as the deposit business unit,
- Deposit type,
- Banking information,
- Payment amount,
- Deposit certificate number,
- Accounting information.

The Cardinal **Fund Receipts Upload** process will validate:

- All required fields are populated,
- Valid values are provided,
- Detail level counts and amounts are in sync with header level counts and amounts,
- ChartField combinations are valid.

Transactions that pass these checks are loaded into Cardinal.

Transactions that do not pass these checks are rejected. Cardinal generates a **Fund Receipts Error Report** nightly that displays details for all rejected transactions.

Rejected transactions are reviewed and corrected by the agency, before being re-sent to Cardinal.

For more detailed information about the Cardinal Funds Receipts Upload process, see the job aid entitled **SW AR326: Funds Receipts Interface Processing** located on the Cardinal website in **Job Aids** under **Training**.



Reviewing and Modifying Accounting Entries for Deposits

Once Accounting Entries have been completed and saved and you navigate away from the **Create Accounting Entries** page, they can no longer be modified on the **Create Accounting Entries** page.

To review or change the accounting entries for a completed and saved Deposit, go to the **Modify Accounting Entries** page.

Navigate to the **Modify Accounting Entries** page using the following path:

Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Modify Accounting Entries

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Modify Accounting Entries

Modify Accounting Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Deposit Unit = ▾15100 🔍

Deposit ID begins with ▾ 🔍

Payment Sequence = ▾

Payment ID begins with ▾

User ID begins with ▾

Assigned Operator ID begins with ▾

☐ Case Sensitive

Limit the number of results to (up to 300): 300

SearchClear

Basic Search 🔍 Save Search Criteria



Reviewing and Modifying Accounting Entries for Deposits (continued)

On the **Modify Accounting Entries** search page, **Deposit Unit** defaults to the **Business Unit**.

Enter the **Deposit ID** of the entry to be reviewed and/or modified, and click the **Search** button.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Modify Accounting Entries

Modify Accounting Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Deposit Unit = ▾15100

Deposit ID begins with ▾732

Payment Sequence = ▾

Payment ID begins with ▾

User ID begins with ▾


Assigned Operator ID begins with ▾

☐ Case Sensitive

Limit the number of results to (up to 300):

Search

Clear

Basic Search 

Save Search Criteria



Reviewing and Modifying Accounting Entries for Deposits (continued)

On the **Directly Journalled Payments** tab:

- Deselect the **Complete** checkbox
- Click the **Save** button

Return to the **Create Accounting Entries** page and modify the accounting entry.

Note:

A deposit entry can only be modified before its **Budget Status** updates to **Valid**.

Once the status is **Valid**, the entry cannot be changed or deleted.

If the **Budget Status** is **Valid**, the **Complete** checkbox will be grayed out.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Direct Journal Payments ▾ > Modify Accounting Entries

Tabs: **Directly Journalled Payments** Deposit Control

Unit 15100 Deposit ID 732 Payment TW6259 Seq 1

Currency Details

Amount	7,500.00	Currency	USD
Base	7,500.00	Currency	USD

☐ Complete Budget Status Not Chk'd

Accounting Line Display

☒ Standard ☐ Supplemental (Entry Event) ☐ Both Display

Distribution Lines

Personalize | Find | First 1-4 of 4 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Type	Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Account	Fund	Pro
<input type="checkbox"/>	1	15100			-7,500.00	USD	4009060	02011	
<input type="checkbox"/>	2	TREAS			7,500.00	USD	101010	02011	
<input type="checkbox"/>	3	15100			7,500.00	USD	101010	02011	
<input type="checkbox"/>	4	TREAS			-7,500.00	USD	101010	02011	

< >

Total

Lines	0	Total Debits	30,000.00	Currency	USD	Total Credits	30,000.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

Save Return to Search Notify

Directly Journalled Payments | Deposit Control



Budget Checking the Deposit

After **Creating** accounting entries for a deposit, mark it **Complete** and click **Save**, it is ready to be budget checked.

Budget checking occurs during the nightly batch processing, but can also be done manually online.

Once the deposit has been successfully budget checked, the Deposit or the Accounting entries **CANNOT** be modified.

To manually run budget check, click the **Budget check** icon on the **Create or Modify Accounting Entries** page.

This icon is only available if the deposit is saved as **Complete**.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Create Accounting Entries

Accounting EntriesDeposit Control

Unit 15100Deposit ID 732Payment TW6259Seq 1

Currency Details

Amount7,500.00 USD

☒ CompleteEntry Event

Budget Status Not Chk'd

Distribution Lines

Personalize | Find | View 2 | First 1-4 of 4 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100	Speed Type	-7,500.00	USD	4009060	02011		95400	
2	2 TREAS	Speed Type	7,500.00	USD	101010	02011		99999	
3	3 15100	Speed Type	7,500.00	USD	101010	02011		99999	
4	4 TREAS	Speed Type	-7,500.00	USD	101010	02011		99999	

Total

Lines	Total Debits	Currency	Total Credits	Currency	Net
4	15,000.00	USD	15,000.00	USD	0.00

SaveReturn to SearchNotifyRefresh

Accounting Entries | Deposit Control



Budget Checking the Deposit (continued)

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Create Accounting Entries

Accounting Entries

Deposit Control

Unit 15100

Deposit ID 732

Payment TW6259

Seq 1

Currency Details

Amount

7,500.00 USD

☒ Complete

Entry Event

Budget Status Not Chk'd

Distribution Lines

Personalize | Find | View 2 | |

First 1-4 of 4 Last

ChartFields

Currency Details

Budget

Journal Reference Information

Distribution Creation / Update Details

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100	<div>Speed Type</div>	-7,500.00	USD	4009060	02011		95400	
2	2 TREAS	<div>Speed Type</div>	7,500.00	USD	101010	02011		99999	
3	3 15100	<div>Speed Type</div>	7,500.00	USD	101010	02011		99999	
4	4 TREAS	<div>Speed Type</div>	-7,500.00	USD	101010	02011		99999	

<

>

Total

Lines 4

Total Debits 15,000.00

Currency USD

Total Credits 15,000.00

Currency USD

Net 0.00

Save

Return to Search

Notify

Refresh

Accounting Entries | Deposit Control



Reviewing and Correcting Budget Check Errors

During the budget check process, Cardinal validates that a control budget exists.

All accounting entry lines must pass a check against the established commitment control budget. An error will be received if the accounting distribution includes an expenditure account and does not have a corresponding commitment control budget.

Interfacing Agencies

Budget check errors for deposits uploaded by interfacing agencies will be identified during the nightly batch process and must be corrected online.

Once budget check errors are corrected online, the budget check process can be run manually online to validate the errors were successfully corrected. Otherwise the budget check process will run again during the nightly batch to check for errors.

If changes are made to the deposit online, the deposit must be approved online.



Reviewing and Correcting Budget Check Errors (continued)

The **Budget Status** for the entire payment is displayed on the header of the **Direct Journal Accounting** entry and on the **Budget** tab for each distribution line.

The budget checking status values include:

- **Error** - The entry failed to pass budget checking. The transaction must be corrected before it will post to commitment control ledgers and the General Ledger.
- **Valid** - The entry passed budget checking and the process updated the commitment control ledger.
- **Warning** - The budget check process issued a warning, but also updated the commitment control ledger.

The budget check **Error** and **Warning** messages can be researched using two different tabs:

- **Directly Journalled Payments**
- **Misc Payment Exceptions**



Reviewing and Correcting Budget Check Errors (continued)

To view the error using the **Directly Journalled Payments** tab, use the following path:

Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Modify Accounting Entries

Enter the **Deposit ID** and click the **Search** button.

Modify Accounting Entries
Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Search Criteria

Deposit Unit = 15100

Deposit ID begins with 566

Payment Sequence =

Payment ID begins with

User ID begins with

Assigned Operator ID begins with

☐ Case Sensitive

Limit the number of results to (up to 300): 300

Search Clear Basic Search Save Search Criteria



Reviewing and Correcting Budget Check Errors (continued)


The search page displays. Click the **budget check** icon to view the error.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Modify Accounting Entries

Directly Journalled PaymentsDeposit Control

Unit 15100Deposit ID 566Payment CHKSCH26Seq 1

Currency Details



Amount	11,730.00	Currency USD	
Base	11,730.00	Currency USD	

☒ CompleteBudget Status: Error



Accounting Line Display


☒ Standard☐ Supplemental (Entry Event)☐ BothDisplay

Distribution Lines

Personalize | Find |  First 1-4 of 4 Last




ChartFieldsCurrency DetailsBudgetJournal Reference InformationDistribution Creation / Update Details

Type	Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Account	Fund	Pro
<input type="text" value="S"/> 		1 15100		11,730.00	-11,730.00	USD	4009060	01000	
<input type="text" value="S"/> 		2 TREAS	11,730.00		11,730.00	USD	101010	01000	

<  >

Total

Lines	4	Total Debits	23,460.00	Currency USD	Total Credits	23,460.00	Currency USD	Net	0.00
-------	---	--------------	-----------	--------------	---------------	-----------	--------------	-----	------

 Save  Return to Search  Notify

Directly Journalled Payments | Deposit Control



Reviewing and Correcting Budget Check Errors (continued)

The **Direct Journal** page opens and displays the reason for the **Exception** on the **Misc. Payment Exceptions** tab.

Favorites ▾Main Menu ▾>Commitment Control ▾>Review Budget Check Exceptions ▾>Revenues ▾>Direct Journal

Misc. Payment ExceptionsLine Exceptions

Deposit Unit15100Deposit ID566Payment Sequence1

*Exception TypeWarningMaximum Rows100☐ Override Transaction☐ More Budgets Exist

SearchAdvanced Budget Criteria

Budgets with ExceptionsPersonalize | Find | View All | First 1 of 1 Last

Budget OverrideBudget Chartfields

	Details	Business Unit	Ledger Group	Exception	More Detail	Override Budget	Transfer
1		15100	CC_APPROP	No Budget Exists	More Detail	<input type="checkbox"/>	Go To ...

Save

Return to Search

Previous in List

Next in List

Notify

Misc. Payment Exceptions | Line Exceptions



Reviewing and Correcting Budget Check Errors (continued)

Navigate directly to the **Direct Journal** tab, using the following path:

Main Menu > Commitment Control > Review Budget Check Exceptions > Revenues > Direct Journal

On the **Direct Journal** search page enter the **Deposit ID** with the error and click **Search** to view the exception.

Direct Journal

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

Search Criteria

Commitment Control Tran ID	begins with	
Commitment Control Tran Date	=	
Deposit Unit	begins with	15100
Deposit ID	begins with	566
Payment Sequence	=	
Process Instance	=	
Process Status	=	

Limit the number of results to (up to 300): 300

[Search](#) [Clear](#) [Basic Search](#) [Save Search Criteria](#)



Reviewing and Correcting Budget Check Errors (continued)

One of the following actions may be used to correct a budget check error:

- Correct the direct journal distribution lines that caused a budget error, if the distribution is incorrect
- Have the budget modified if the ChartField distribution is correct

Favorites ▾Main Menu ▾>Commitment Control ▾>Review Budget Check Exceptions ▾>Revenues ▾>Direct Journal

Misc. Payment ExceptionsLine Exceptions

Deposit Unit15100Deposit ID566Payment Sequence1

*Exception TypeWarningMaximum Rows100☐ Override Transaction☐ More Budgets Exist

SearchAdvanced Budget Criteria

Budgets with ExceptionsPersonalize | Find | View All | First1 of 1Last

Budget OverrideBudget Chartfields

	Details	Business Unit	Ledger Group	Exception	More Detail	Override Budget	Transfer
1		15100	CC_APPROP	No Budget Exists	More Detail	<input type="checkbox"/>	Go To ...

Save

Return to Search

Previous in List

Next in List

Notify

Misc. Payment Exceptions | Line Exceptions



Reviewing and Correcting Budget Check Errors (continued)

To correct the ChartField distribution on the deposit accounting entry:

- Navigate to the **Modify Accounting Entries** page using the following path:

Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Modify Accounting Entries

- Uncheck the **Complete** box.
- Click the **Save** button.

Unit 15100 Deposit ID 567 Payment CHKSCH50 Seq 1

Currency Details

Amount	11,730.00	Currency	USD
Base	11,730.00	Currency	USD

☒ **Complete** **Budget Status** Not Chk'd

Accounting Line Display

☒ Standard ☐ Supplemental (Entry Event) ☐ Both **Display**

Distribution Lines Personalize | Find | First 1-4 of 4 Last

ChartFields **Currency Details** **Budget** **Journal Reference Information** **Distribution Creation / Update Details**

Type	Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Account	Fund	Pro
<input type="checkbox"/>		1 15100			-11,730.00	USD	4009060	01000	
<input type="checkbox"/>		2 TREAS			11,730.00	USD	101010	01000	
<input type="checkbox"/>		3 15100			11,730.00	USD	101010	01000	
<input type="checkbox"/>		4 TREAS			-11,730.00	USD	101010	01000	

Total

Lines	8	Total Debits	46,920.00	Currency	USD	Total Credits	46,920.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

Save Return to Search Notify

Directly Journalled Payments | Deposit Control



Reviewing and Correcting Budget Check Errors (continued)

Next, navigate to the **Create Accounting Entries** page using the following path:

Main Menu > Accounts Receivable > Payments > Direct Journal Payments > Create Accounting Entries

Access the Deposit then:


- Click the **delete** icon to delete the system generated lines
- Enter the changes to the user defined distribution line
- Click the **lightning bolt** icon to rebuild the accounting entries.
- Select the **Complete** checkbox, then the **Save** button
- The combination edit process will run again

The nightly batch process will re-budget check the deposit, or you can re-budget check online by clicking the **budget check** icon.

Accounting Entries | Deposit Control



Unit 15100 Deposit ID 567 Payment CHKSCH50 Seq 1

Currency Details

Amount	11,730.00 USD	
--------	---------------	---

☒ **Complete** Entry Event

Budget Status





Distribution Lines Personalize | Find | View All |  |  First 1-2 of 4 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100	Speed Type	-11,730.00 USD		4009060	01000		91100	
2	2 TREAS	Speed Type	11,730.00 USD		101010	01000		91100	

Total

Lines	4	Total Debits	23,460.00	Currency	USD	Total Credits	23,460.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

 Save  Return to Search  Notify  Refresh

Accounting Entries | Deposit Control



Reviewing and Correcting Budget Check Errors (continued)



Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Create Accounting Entries

Accounting EntriesDeposit Control

Unit 15100Deposit ID 567Payment CHKSCH50Seq 1

Currency Details



Amount11,730.00 USD



☐ CompleteEntry Event

Budget Status

Distribution Lines

Personalize | Find | View All |  First1-2 of 4Last


ChartFieldsCurrency DetailsBudgetJournal Reference InformationDistribution Creation / Update Details


Distribution Sequence	GL Unit	Speed Type	Line Amount	Currency	Account	Fund	Program	Department	Cost Center
1	1 15100	<input type="text" value="Speed Type"/>	-11,730.00	USD	4009060	01000		91100	
2	2 TREAS	<input type="text" value="Speed Type"/>	11,730.00	USD	101010	01000		91100	


< >


Total

Lines	4	Total Debits	23,460.00	Currency	USD	Total Credits	23,460.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------

 Save

 Return to Search

 Notify

 Refresh

Accounting Entries | Deposit Control



Simulation: Processing Deposits

You will now view a simulation that demonstrates how to Process Deposits.





Lesson 3: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Lesson 3: Summary

3

Processing a Deposit

In this lesson, you learned:

- Accounting entries are created for deposits
- The accounting entry must pass edit checks before it can be saved as Complete
- Deposit accounting entries are budget checked within the Accounts Receivable module either online or through a batch process
- A deposit and/or a direct journal accounting entry can be modified until it is successfully budget checked
- Interfacing agencies send deposit information and accounting entries to Cardinal through the Funds Receipts Upload file



Lesson 4: Introduction

4

Finalizing a Deposit

This lesson covers the following topics:

- Creating and Approving a Deposit Certificate
- Reviewing General Ledger journal information



Creating and Approving a Deposit Certificate

Completed deposits are batched together under a **Deposit Certificate** before the entries are sent to the General Ledger.

The **Deposit Certificate** (DC) is created on the **Approve Deposits** page. This page allows batching one or more deposits under a deposit certificate ticket for transmission to the General Ledger and subsequently to Treasury.

The Deposit Certificate/Ticket Number is entered directly into Cardinal, and the associated Deposit IDs are selected.

A Deposit Certificate/Ticket Number can be used more than once, however, the **Bank Deposit Date** has to be different for the DC to be processed. If the same DC number and date are used, Cardinal displays an error message.

For interfaced transactions, the **Deposit Certificate** is approved automatically unless manual intervention is required and the **Deposit Certificate** is modified online.



Creating and Approving a Deposit Certificate (continued)

Navigate to the **Approve Deposits** page using the following path:

Main Menu > Accounts Receivable > Payments > Apply Payments > Approve Deposit

- Click the **Add a New Value** tab
- Enter the **Deposit Unit** (the Agency to which a deposit will be credited)
- Enter the **Deposit Control Ticket Number** (also referred to as the Deposit Certificate Number)
- Enter or select the **Bank Deposit Date** (the date that funds were deposited in the bank)
- Click the **Add** button to open the **Approve Deposits** page

Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Apply Payments ▾ > Approve Deposit

Approve Deposits

Find an Existing Value Add a New Value

Deposit Unit 15100 🔍

Deposit control Ticket Number DCTDW01

Bank Deposit Date 06/29/2018 📅

Add

Find an Existing Value | Add a New Value



Creating and Approving a Deposit Certificate (continued)

The **Deposit Unit**, **Deposit Control Ticket Number**, and the **Bank Deposit Date** default from values entered on the **Add a New Value** tab.

Enter the total sum of all deposits in the **Control Total Amount** field and the total number of deposits (**Deposit IDs**) in the **Control Count** field.

Enter the **Deposit ID** in the **Deposit ID** field. A Deposit Control Ticket can have one or more Deposit IDs associated with the DC number.

If there is more than one deposit, click the plus (+) icon to enter additional Deposit IDs.

The sum of all **Deposit Amount(s)** must equal the **Control Total Amount**.

Approve Deposits

Deposit Unit: 15100
Deposit control Ticket Number: DCTDW01
Control Total Amount: 7,500.000 Control Count: 1
Bank Deposit Date: 06/29/2018

WS Posted By: WS Posted Date:
Approved By: Approved Date:

Deposit ID	Deposit Amount	Status	View Detail Status
1 732			

Set WS to Post Approve

Save Notify Add Update/Display



Creating and Approving a Deposit with Multiple Deposit IDs

If the Deposit Certificate contains more than one **Deposit ID**:

- Enter the **Control Total Amount** for all **Deposit IDs**
- Enter the **Control Count** (based on the number of Deposit IDs).
 - For this example, there are two
- In the **Deposit ID** field, enter or select the first **Deposit ID**
- Click the + (plus) to add a new row
- Enter or select the next **Deposit ID**
- Repeat this until all **Deposit IDs** are added

Navigation: Favorites ▾ | Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Apply Payments ▾ > Approve

Approve Deposits

Approve Deposits

Deposit Unit: 15100
Deposit control Ticket Number: 1DC15173

Control Total Amount: **Control Count:**

Bank Deposit Date: 08/23/2018

WS Posted By: _____ WS Posted Date: _____
Approved By: _____ Approved Date: _____

Personalize Find View All [Grid Icon] [Print Icon]					First	1-2 of 2	Last
	Deposit ID	Deposit Amount	Status	View Detail Status			
1	<input type="text" value="882"/> [Search Icon]	7500.000		[Document Icon]	[+]	[-]	
2	<input type="text" value="883"/> [Search Icon]	5000.000		[Document Icon]	[+]	[-]	

Buttons: Set WS to Post | Approve

Footer: [Save] [Notify] [Add] [Update/Display]



Deposit Detail Status

Click the **View Detail Status** icon to verify the status of deposit.

The **Deposit Detail Status** pop-up window displays.

The **Deposit ID** and **Bank Code** values display so to ensure that all the deposits in the Deposit Certificate have the same bank account.

It also provides information to indicate if the deposit is ready for approval.

A deposit must have the following statuses to be approved:

- **Edit Status: Complete**
- **Budget Check Status: Valid**
- **Payment Status: Journalled**

Click the **Return** button to return to the **Approve Deposits** page.

The screenshot shows the 'Approve Deposits' page with the following details:

- Deposit Unit:** 15100
- Deposit control Ticket Number:** DCTDW01
- Control Total Amount:** 7,500.000
- Control Count:** 1
- Bank Deposit Date:** 06/29/2018
- WS Posted By:** (blank)
- WS Posted Date:** (blank)
- Approved By:** (blank)
- Approved Date:** (blank)

A table lists the deposits with columns: Deposit ID, Deposit Amount, Status, and View Detail Status. The first row shows Deposit ID 732, Amount 7500.000, and Status Complete. The 'View Detail Status' icon for this row is highlighted with a red box.

The 'Deposit Detail Status' pop-up window displays the following information:

- Deposit ID:** 732
- Bank Code:** 1100

A table lists the payments with columns: Payment Sequence, Payment Amount, Edit Status, Budget Check Status, and Payment Status. The first row shows Payment Sequence 1, Amount 7,500.000, Edit Status Complete, Budget Check Status Valid, and Payment Status Journalled. The 'Edit Status', 'Budget Check Status', and 'Payment Status' columns are highlighted with red boxes.

A 'Return' button is located at the bottom of the pop-up window.



Approving a Deposit Certificate

After selecting the **Deposit ID(s)**, click the **Save** button.

A **Status** of **Complete** on the **Approve Deposit** page indicates the individual **Deposit ID(s)** have valid edit, budget, and payment status and are ready for approval.

If the **Status** is **Error**, click the **View Detail Status** icon to determine whether the deposit has edit errors and/or budget check errors.

Once the deposit status is **Complete**, the deposit is now ready for approval. The **Approve** button becomes active.

Click the **Approve** button to approve the deposit.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Apply Payments ▾ > Approve Deposit

Approve Deposits

Approve Deposits

Deposit Unit: 15100
Deposit control Ticket Number: DCTDW01
Control Total Amount: 7,500.000 Control Count: 1
Bank Deposit Date: 06/29/2018

WS Posted By: Approved By: WS Posted Date: Approved Date:

Personalize Find View All [Grid Icon] [Table Icon]				
	Deposit ID	Deposit Amount	Status	View Detail Status
1	732	7500.000	Complete	[Icon]

Buttons: Set WS to Post, **Approve**, Save, Return to Search, Notify, Add, Update/Display



Approving a Deposit Certificate (continued)

A Message displays indicating the **Deposit is approved**. The **Approved By** and **Approved Date** fields on the page are auto-populated. The **Approve** button grays out.

The **Approved By** and **Approved Date** fields on the page auto-populate with the User ID and the current date.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Apply Payments ▾>Approve Deposit

Approve Deposits

Approve Deposits

Deposit Unit:15100

Deposit control Ticket Number: DCTDW01

Control Total Amount:7,500.000Control Count:1

Bank Deposit Date:06/29/2018

WS Posted By:WS Posted Date:

Approved By: FINUSER01Approved Date: 07/30/2018

Personalize | Find | View All | 1 of 1 | Last

Deposit ID	Deposit Amount	Status	View Detail Status
1732	7500.000	Approved	

Set WS to PostApprove

SaveReturn to SearchNotifyAdd

Message

Deposit is approved (25007,4)

OK

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Apply Payments ▾>Approve Deposit

Approve Deposits

Approve Deposits

Deposit Unit:15100

Deposit control Ticket Number: DCTDW01

Control Total Amount:7,500.000Control Count:1

Bank Deposit Date:06/29/2018

WS Posted By:WS Posted Date:

Approved By: FINUSER01Approved Date: 07/30/2018

Personalize | Find | View All | 1 of 1 | Last

Deposit ID	Deposit Amount	Status	View Detail Status
1732	7500.000	Approved	

Set WS to PostApprove

SaveReturn to SearchNotifyAddUpdate/Display



Reviewing General Ledger Journal Information

Once the deposit is approved, it will be processed further during nightly batch processing.

- The **Deposit Post Processor** prepares the batched and approved direct journal deposit for posting to the General Ledger.
- A subsequent nightly batch process, **Journal Generator**, then creates journal entries from the Accounts Receivable module and posts them to the General Ledger.

The Deposit (Direct Journal) accounting entry in the Accounts Receivable module is then updated with the GL journal information.

The GL **Journal ID** and **Journal Date** are then updated and display on the **ChartFields** tab.

Navigation: Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Direct Journal Payments ▾ > Modify Accounting Entries

Directly Journalled Payments | Deposit Control

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Currency Details			
Amount	7,500.00	Currency	USD
Base	7,500.00	Currency	USD

☒ Complete Budget Status Valid

Accounting Line Display

☒ Standard ☐ Supplemental (Entry Event) ☐ Both Display

Distribution Lines Personalize | Find | | First 1-4 of 4 Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details

Type	Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Journal ID	Jour
S		1 15100		7,500.00	-7,500.00	USD	AR00965988	08/1
S		2 TREAS	7,500.00		7,500.00	USD	AR00965989	08/1
S		3 15100	7,500.00		7,500.00	USD	AR00965988	08/1
S		4 TREAS		7,500.00	-7,500.00	USD	AR00965989	08/1

< >

Total											
Lines	4	Total Debits	15,000.00	Currency	USD	Total Credits	15,000.00	Currency	USD	Net	0.00



Reviewing General Ledger Journal Information (continued)

Navigation: Favorites ▾ Main Menu ▾ > Accounts Receivable ▾ > Payments ▾ > Direct Journal Payments ▾ > Modify Accounting Entries

Directly Journalled Payments | Deposit Control

Unit 15100 Deposit ID 732 Payment TDW2828 Seq 1

Currency Details

Amount	7,500.00	Currency	USD
Base	7,500.00	Currency	USD

☒ Complete Budget Status Valid

Accounting Line Display

☒ Standard ☐ Supplemental (Entry Event) ☐ Both [Display](#)

Distribution Lines Personalize | Find | First ◀ 1-4 of 4 ▶ Last

ChartFields | Currency Details | Budget | Journal Reference Information | Distribution Creation / Update Details |

Type	Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Journal ID	Jour
S		1 15100		7,500.00	-7,500.00	USD	AR00965988	08/1
S		2 TREAS	7,500.00		7,500.00	USD	AR00965989	08/1
S		3 15100	7,500.00		7,500.00	USD	AR00965988	08/1
S		4 TREAS		7,500.00	-7,500.00	USD	AR00965989	08/1

< >

Total

Lines	4	Total Debits	15,000.00	Currency	USD	Total Credits	15,000.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------



Reviewing General Ledger Journal Information (continued)

The accounting date and deposit ID are written to the **Line Desc** field on the **Currency Details** tab. Cardinal uses this and other information for reporting and reconciliation purposes.

Favorites ▾Main Menu ▾>Accounts Receivable ▾>Payments ▾>Direct Journal Payments ▾>Modify Accounting Entries

Directly Journalled PaymentsDeposit Control

Unit 15100Deposit ID 732Payment TDW2828Seq 1

Currency Details

Amount	7,500.00	Currency	USD
Base	7,500.00	Currency	USD

732

☒ CompleteBudget Status Valid

Accounting Line Display

☒ Standard☐ Supplemental (Entry Event)☐ Both

Display

Distribution Lines

Personalize | Find | First1-4 of 4Last

ChartFields

Currency Details

Budget

Journal Reference Information

Distribution Creation / Update Details

Type	Distribution Sequence	GL Unit	Debit Amount	Credit Amount	Line Amount	Foreign Currency	Line Descr
<input type="text" value="S"/>		1 15100		7,500.00	-7,500.00	USD	18-08-10AR_DIRJRN732
<input type="text" value="S"/>		2 TREAS	7,500.00		7,500.00	USD	18-08-10AR_DIRJRN732
<input type="text" value="S"/>		3 15100	7,500.00		7,500.00	USD	18-08-10AR_DIRJRN732
<input type="text" value="S"/>		4 TREAS		7,500.00	-7,500.00	USD	18-08-10AR_DIRJRN732

< >

Total

Lines	4	Total Debits	15,000.00	Currency	USD	Total Credits	15,000.00	Currency	USD	Net	0.00
-------	---	--------------	-----------	----------	-----	---------------	-----------	----------	-----	-----	------



Simulation: Finalizing a Deposit

You will now view a simulation that demonstrates how to finalize a Deposit.





Lesson 4: Hands-On Practice

Now you have an opportunity to practice the lessons learned today in a training environment.

Your instructor will provide direction on how to log in and complete the exercise.

If you have any questions, please ask your instructor.





Lesson 4: Summary

4

Finalizing a Deposit

In this lesson, you learned:

- Corrections or updates made in Cardinal to interfaced deposits require online approval in Cardinal
- Deposits are grouped and approved on the Approve Deposits page in Cardinal under a user defined deposit certificate ticket
- A nightly batch process validates deposits related to an approved deposit certificate for posting to the General Ledger



Course Summary

AR326

Accounts Receivable - Fund Receipts

In this course, you learned:

- Key Accounts Receivable - Fund Receipts concepts
- How Accounts Receivable - Fund Receipts integrates with the General Ledger module in Cardinal
- How to enter, process and finalize a deposit in Cardinal
- Interfaced Deposits process



Course Evaluation

Congratulations! You successfully completed the **SW AR326: Accounts Receivable - Fund Receipts** course.

Your instructor will provide instructions on how to access the evaluation survey for this course.





Appendix

- Key Terms
- Flowchart Key



Key Terms

Accounts Payable: The functional area that handles Cardinal Commonwealth of Virginia (COVA) payments and consists of two modules, the Accounts Payable module and the Expenses module.

Accounts Receivable: The module in Cardinal which allows COVA agencies to manage funds received through deposit creation and the recording of cash, revenue, and other fund receipts (e.g., petty cash).

Agency to Agency (ATA) Transactions: Includes payments by one agency to another for goods or services, pass through federal funds, cash transfers (state grants), transfer of appropriations, transfer of cash collected on behalf of another agency, etc. In Cardinal, ATA transactions are handled in one of three different ways depending on the type of transaction. Transfer of funds are handled in the General Ledger. Inter-agency payments are handled in Accounts Payable. Inter-agency deposits are handled in Accounts Receivable.

Budget Checking: The process of comparing transactions to budget ledgers to ensure that amounts do not exceed the controlling budget. Transactions may pass, fail, or pass with a warning. The budget check process is run via a batch process. Once a valid budget check status is achieved, the budget balances are updated.

Business Unit: An operational subset of an organization. In Cardinal, each state agency is a Business Unit.

Combination Edits: Rules that determine which ChartField values are required, or not allowed, in combination, in order for an accounting entry to be posted.

Commitment Control: Tool that enables the tracking or controlling of expenses against budgets and revenues against estimates.



Key Terms (continued)

Customer ID: The number that identifies the COVA agency submitting the payment.

Deposit Certificate Number (DC Number): A number keyed into Cardinal to identify the deposit when entering a fund receipts / payment deposit transaction. This number is usually derived from a list provided to the agency by Treasury. The DC number can be used again however the Deposit date must be different.

Deposit Control: Tool that establishes the control totals and amounts for each deposit.

Deposit ID: The unique key reference for deposits in Cardinal. This number is associated with one deposit and can be used as a lookup to view details of a deposit, including control totals and status.

Deposit Type: Value that is used to categorize different types of deposits in the system (e.g., cash, checks, wire, etc). In Cardinal, the deposit type defaults from the bank configuration.

Deposit Unit: Element that defines the agency to which a deposit will be credited.

Direct Journals: Entry used to enter payments in the Accounts Receivable module.

Direct Journal Payments: Payments that do not correspond to receivables established in Cardinal. Cardinal refers to these payments as directly journaled entry payments and treats them as miscellaneous cash receipts.

Electronic Payment: Payments from EDI (Electronic Data Interchange) transmissions and EFT (Electronic Funds Transfer) payment files that are routed to the Treasury.



Key Terms (continued)

Fund Receipts: The process that allows COVA agencies to record funds received through deposit creation and the recording of cash, revenue, and other fund receipts / deposits (e.g. petty cash) by creating direct journal entries for payments that will be sent to the General Ledger.

General Ledger: The module that contains all the accounts (e.g. Budget, Actuals, Modified Accrual, Full Accrual, and Cash) used to track accounting transactions. The General Ledger serves as the basis for the preparation of financial statements.

Payments: In the Accounts Receivable module, this term refers to funds received by the agency.



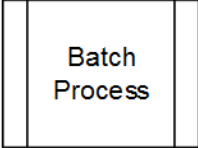
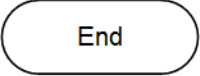
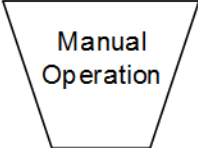
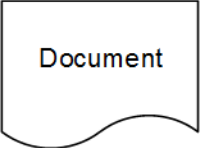
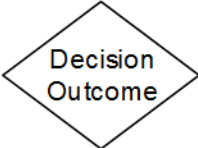
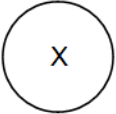
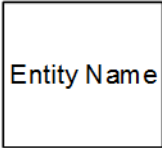
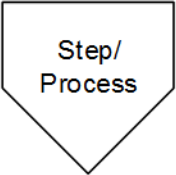
Payment Status: Code that identifies a payment's status as it is processed. A direct journal has a payment status of "unidentified" when entered, but the status changes to "Directly Journalled" when the accounting entries are created and marked complete.

Posting: Process that creates the accounting entries for vouchers, cash advances, expense reports, and payments. When an entry is free of errors, it can be posted.

SpeedType: A predetermined chart of accounts value string which populates or partially populates the accounting distribution line when entered on a transaction.



Flowchart Key

	Depicts a process step or interface.		Indicates point at which the process begins. Does not represent any activity.
	Specifies a batch process.		Indicates point at which the process ends. Does not represent any activity.
	Depicts a process step that is preformed manually.		Depicts a document of any kind, either electronic or hard copy.
	Defines the possible outcomes of a decision or analysis that took place in a step immediately preceding.		Indicates an on-page or intra process connector. Used to avoid complex overlapping connector lines or to continue a process on a subsequent page.
	Represents an entity (person, organization, etc.).		Connects steps between business processes.



End Of Appendix

Congratulations! You successfully completed the appendix section of **SW AR326: Accounts Receivable Funds Receipts** course.

To close the web based training course, click the 'X' button in the upper right corner.